

M/S. LOKNATH CONSTRUCTION**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
To Opening stock	94,11,199.77	By Sales	1,54,59,827.00
" Purchases	38,63,245.93	" Closing Stock	46,37,352.70
" Labour Charges	28,98,500.00	" Interest on Sweep Deposit	2,58,261.00
" Architect Fees	67,000.00		
Rates & Taxes Flat	99,709.00		
" Landlord Share	3,65,000.00		
" Bank Charges	2,322.18		
" Conveyance Expenses	28,610.00		
" Car Insurance	12,256.00		
" Car Running Expense	22,300.00		
" Depreciation	2,19,493.00		
" Repair & Maintenance	850.00		
" General & Misc. Expns	28,960.07		
" Interest on Car Loan	80,000.00		
" Interest on Loan	38,650.00		
" Interest On Others	525.00		
" Professional Fees	29,000.00		
" Donation	10,000.00		
" NCM	5,000.00		
" Rates & Taxes	5,000.00		
" Salary	3,34,000.00		
" Staff Welfare Expense	25,600.00		
" Telephone Charges	6,590.00		
Net Profit transferred to Capital Account	28,01,629.75		
	<u>2,03,55,440.70</u>		<u>2,03,55,440.70</u>

M/S. LOKNATH CONSTRUCTION**BALANCE SHEET AS AT 31ST MARCH, 2021**

<u>LABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>CAPITAL ACCOUNT :</u>		<u>FIXED ASSETS</u>	
Opening Balance	35,24,665.29	(As Per Details)	12,43,791.06
<u>Add :</u>			
Net Profit for the year	28,01,629.75	<u>INVESTMENTS</u>	
	<u>63,26,295.04</u>	Sweep Fixed Deposit BOI	53,01,536.00
<u>Less :</u>			
Drawings (Net)	(1,84,884.00)	<u>CURRENT ASSETS</u>	
	<u>65,11,179.04</u>	Closing Stock	46,37,352.70
<u>Loans Liability</u>		(Work In Progress)	
Yasita Realcon Services Pvt Lt	11,60,000.00		
Niranjan Samanta	92,079.00	<u>Deposits</u>	
Yes Bank Loan	2,53,767.00	Utsav - Udayan Apartment [Land	10,00,000.00
<u>Current Liabilities</u>		Partha Ray [LAND LORD] - INDU	9,70,000.00
GST	18,672.00		
Advance against Flat	20,08,194.00	<u>CASH & BANK BALANCE</u>	
Sundry Creditors	35,37,094.00	Bank of India / Chunavati	4,16,057.28
		Cash in hand	12,248.00
	<u><u>1,35,80,985.04</u></u>		<u><u>1,35,80,985.04</u></u>

M/S. LOKNATH CONSTRUCTION

PAN. AIAPC4206E

Assessment Year : 2020 - 2021

Details of Fixed Assets

<u>Assets</u>	<u>Opening</u>	<u>Addition</u>		<u>Sale</u>	<u>Net Value</u>	<u>Depreciation</u>	<u>Closing</u>
		<u>1st Half</u>	<u>2nd Half</u>				
<u>Block A - 15%</u>							
Mobile	17,050.00	-	-	-	17,050.00	2,558.00	14,492.00
Computer	25,306.00	-	-	-	25,306.00	3,796.00	21,510.00
Motor Car Zen	48,489.00	-	-	-	48,489.00	7,273.00	41,216.00
Motor Car Ford	2,78,252.00	-	-	-	2,78,252.00	41,738.00	2,36,514.00
Motor Car Mahindra	10,94,187.06	-	-	-	10,94,187.06	1,64,128.00	9,30,059.06
	<u>14,63,284.06</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,63,284.06</u>	<u>2,19,493.00</u>	<u>12,43,791.06</u>